

**Airport Construction
Net Asset Value
As of the Month Ending
May 31, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,258,271.44
AY2U	AIA Series 2003 Reserve	<u>10,847,914.01</u>
Total Airport Debt Service Reserve Fund		26,106,185.45

Airport Construction Fund

AY3A	International Airports 2010-C	8,767.60
AY3B	International Airports 2010-D	58,069.74
AY9X	Intl Arpt 2006 Non-AMT	963,675.15
AY9Y	Intl Arpt 2009 Variable	<u>98,365.84</u>
Total Airport Construction Fund		1,128,878.33

Receivables and Payables

Income Receivable/Payable	113,422.15
Payable To/From	-

Total Assets

\$ 27,348,485.93

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 63,454.99	\$ 528,903.40
AY2U AIA Series 2003 Reserve	45,113.50	368,903.96
Total Airport Debt Service Reserve Fund	<u>108,568.49</u>	<u>897,807.36</u>
Airport Construction Fund		
AY3A International Airports 2010-C	36.47	238.20
AY3B International Airports 2010-D	241.48	2,037.38
AY9X Intl Arpt 2006 Non-AMT	4,164.79	36,435.45
AY9Y Intl Arpt 2009 Variable	410.92	3,068.69
Total Airport Construction Fund	<u>4,853.66</u>	<u>41,779.72</u>
Total Investment Income (Loss)	<u>\$ 113,422.15</u>	<u>\$ 939,587.08</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	27,295,422.72	28,231,650.89
Net Contribution (Withdrawal)	(60,358.94)	(1,822,752.04)
Total Assets	<u><u>\$ 27,348,485.93</u></u>	<u><u>\$ 27,348,485.93</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
May 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 154,769,533.46
Total Cash and Cash Equivalents	154,769,533.46

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	26,667,562.36
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	26,667,562.36

Domestic Equity

SSgA Russell 3000	-
Total Domestic Equity	-

International Equity

International Equity Pool	-
Total International Equity	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	632,270.51
Payable To/From	-
Total Receivables and Payables	632,270.51

Total Assets

	\$ 182,069,366.33
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 632,270.51	\$ 5,302,898.25
	<u>632,270.51</u>	<u>5,302,898.25</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(72,818.96)	292,936.25
Broad-Market (<i>Internally Managed</i>)	-	(13,860.73)
Fidelity Tactical Bond	-	-
	<u>(72,818.96)</u>	<u>279,075.52</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 559,451.55	\$ 5,581,973.77
Payable To/From	-	-
Total Invested Assets, Beginning of Period	176,748,857.53	155,582,986.68
Net Contribution (Withdrawal)	4,761,057.25	20,904,405.88
Total Assets	<u>\$ 182,069,366.33</u>	<u>\$ 182,069,366.33</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
May 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 515,383.27
Total Cash and Cash Equivalents	515,383.27

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	-

Domestic Equity

SSgA Russell 3000	-
Total Domestic Equity	-

International Equity

International Equity Pool	-
Total International Equity	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	2,143.35
Payable To/From	-
Total Receivables and Payables	2,143.35

Total Assets

Total Assets	\$ 517,526.62
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,143.35	\$ 17,526.62
	<u>2,143.35</u>	<u>17,526.62</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>-</u>	<u>-</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,143.35	\$ 17,526.62
Payable To/From	-	-
Total Invested Assets, Beginning of Period	515,383.27	500,080.54
Net Contribution (Withdrawal)	-	(80.54)
Total Assets	<u>\$ 517,526.62</u>	<u>\$ 517,526.62</u>

**International Airports Construction and Reserve Funds
May 31, 2023**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	528,903.40	528,903.40	-
			528,903.40	528,903.40	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	63,454.99	63,454.99	-
AY70 balance	8007	1074	15,258,271.44	15,258,271.44	-
			15,321,726.43	15,321,726.43	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	368,903.96	368,903.96	-
			368,903.96	368,903.96	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	45,113.50	45,113.50	-
AY70 balance	8011	1074	10,847,914.01	10,847,914.01	-
			10,893,027.51	10,893,027.51	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	238.20	238.20	-
			238.20	238.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	36.47	36.47	-
AY70 balance	8015	1074	8,767.60	8,767.60	-
			-	8,804.07	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	2,037.38	2,037.38	-
			2,037.38	2,037.38	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	241.48	241.48	-
AY70 balance	8017	1074	58,069.74	58,069.74	-
			58,311.22	58,311.22	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	36,435.45	36,435.45	-
			36,435.45	36,435.45	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,164.79	4,164.79	-
AY70 balance	8013	1074	963,675.15	963,675.15	-
			967,839.94	967,839.94	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	3,068.69	3,068.69	-
			3,068.69	3,068.69	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	410.92	410.92	-
AY70 balance	8014	1074	98,365.84	98,365.84	-
			98,776.76	98,776.76	-

**Int'l Airport Revenue Fund
May 31, 2023**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	666,584.15	666,584.15	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	4,373,663.64	4,373,663.64	-
Unrealized Gains Losses	1027	6033	541,725.98	541,725.98	-
			5,581,973.77	5,581,973.77	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	632,270.51	632,270.51	-
AY70 balance	8003	1074	154,769,533.46	154,769,533.46	-
AY72	8003	1033	26,667,562.36	26,667,562.36	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			182,069,366.33	182,069,366.33	-

**Int'l Airport Repair & Replacement Fund
May 31, 2023**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	17,526.62	17,526.62	-
Unrealized Gains Losses	3271	6033	-	-	-
			17,526.62	17,526.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,143.35	2,143.35	-
AY70 balance	8005	1074	515,383.27	515,383.27	-
			517,526.62	517,526.62	-